

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/27/2004	MBERHE	170	SALE	1806	A	180.00	10088807	181945
05/12/2003	WABDELR1	15	SALE	2252	A	205.00	10088807	
05/12/2003	WABDELR1	14	SALE	2202	A	171.00	10088807	
08/02/2002	SNAJARRO	359	SALE	254	A	65.00	10088807	
03/29/2002	MALI11	134	SALE	241	A	640.00	10088807	
03/29/2002	MALI11	133	SALE	965	A	42.00	10088807	
03/29/2002	MALI11	132	SALE	967	A	27.00	10088807	
03/29/2002	MALI11	131	SALE	971	A	445.00	10088807	



Adjustment Detail

Authorization Detail

